

CITY OF TUCSON, 2006 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : ROBERT E. WALKUP
Address 1 : 3579 W. DEER CROSSING
Address 2 :
City, State, Zip : TUCSON, AZ 85745
Phone :
Office Sought : MAYOR
Date Became Candidate : 6/11/2007
E-Mail : rewalkup@aol.com

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TREASURER INFORMATION

Name : PETER BEAHAN
Address 1 : 1985 E. RIVER ROAD
Address 2 : SUITE 201
City, State, Zip : TUCSON, AZ 85718
Phone :
E-Mail : pbeahan@bfcocpas.com

COMMITTEE INFORMATION

Name : WALKUP 2007
Address 1 : 3579 W. DEER CROSSING
Address 2 :
City, State, Zip : TUCSON, AZ 85745
Phone :
Fax : () -
Party Affiliation : REPUBLICAN
City ID # : 06-106-CT
Contract # : CFA-2-06
E-Mail : rewalkup@aol.com

SURPLUS INFORMATION

Surplus from previous campaign : \$0.00



CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : h, From 10/18/2007 thru 11/12/2007

ID#: 06-106-CT

	This Period	Campaign To Date
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$31,562.55	
TOTAL CONTRIBUTIONS	\$3,265.00	\$52,105.00
SUBTOTAL	\$34,827.55	\$52,105.00
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$34,827.55	\$52,105.00
TOTAL DISBURSEMENTS	\$15,562.47	\$32,839.92
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$19,265.08	\$19,265.08
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE		\$0.00

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CITY OF TUCSON, 2006 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD : h, From 10/18/2007 thru 11/12/2007

ID#: 06-106-CT

		This Period	Campaign To Date
CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$14,575.00
Total from Schedule A	Contributions from Individuals	\$515.00	\$34,770.00
Total from Schedule A-1	Family Contributions	\$0.00	\$10.00
SUBTOTAL		\$515.00	\$49,355.00
Total from Schedule A-4	Offsets to Contributions	\$0.00	\$0.00
TOTAL CONTRIBUTIONS ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$515.00	\$49,355.00

		This Period	Campaign To Date
CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS			
Total from Schedule A-2	Contributions from Candidate	\$0.00	\$0.00
Total from Schedule A-3	Anonymous Contributions	\$0.00	\$0.00
Total from Schedule A-3	Prohibited Contributions	\$0.00	\$0.00
Total from Schedule B	Contributions from Political Committees	\$2,750.00	\$2,750.00
Total from Schedule C	Candidate Loans	\$0.00	\$0.00
Total from Schedule C-1	Other Loans	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$0.00
TOTAL CONTRIBUTIONS NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS		\$2,750.00	\$2,750.00
SUBTOTAL OF CONTRIBUTIONS RECEIVED		\$3,265.00	\$52,105.00
Total from Schedule F-2	Offsets to Contributions Received	\$0.00	\$0.00
TOTAL CONTRIBUTIONS		\$3,265.00	\$52,105.00

		This Period	Campaign To Date
PUBLIC MATCHING FUNDS			
TOTAL PUBLIC MATCHING FUNDS RECEIVED		\$0.00	\$0.00
TOTAL RECEIPTS		\$3,265.00	\$52,105.00

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CAMPAIGN FINANCE ADMINISTRATION
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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COMMITTEE : WALKUP 2007

CONTRACT #: CFA-2-06

REPORTING PERIOD From 10/18/2007 thru 11/12/2007

ID#: 06-106-CT

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		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	Expenditures for Operating Expenses	\$15,562.47	\$32,759.92
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0.00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$0.00	\$0.00
Total from Schedule D-5	Repayment of Other Loans	\$0.00	\$0.00
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$80.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$0.00
Total from Schedule E	In-Kind Contributions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$15,562.47	\$32,839.92
Total from Schedule D-3	Offset to Operating Expenses	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$15,562.47	\$32,839.92
RECEIPTS OVER DISBURSEMENTS		(\$12,297.47)	\$19,265.08

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

LSI
SIGNATURE OF TREASURER

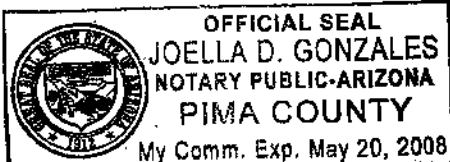
LSI
SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

PETER BRAHAN
REPORT PREPARED BY

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS

16th DAY OF November, 20 07



MY COMMISSION EXPIRES

5/20/08

LSI
NOTARY PUBLIC

CAMPAIGN FINANCE REPORT

FORMS SUBMITTED WITH THIS REPORT

Committee Name: WALKUP 2007

Reporting Period: h, From 10/18/2007 thru 11/12/2007

CITY ID#: 06-106-CT

Contract # CFA-2-06

- ☒ **Schedule List** This Report
- ☒ **Campaign Information Sheet** Campaign Information Sheet
- ☒ **Summary Report** Complete Summary Report for Period
- ☐ **Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- ☒ **Schedule A** Contributions from Individuals
- ☐ **Schedule A-1** Family Contributions
- ☐ **Schedule A-2** Contributions from Candidate
- ☐ **Schedule A-3** Anonymous and Prohibited Contributions
- ☐ **Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- ☒ **Schedule B** Contributions from Political Committees
- ☐ **Schedule C** Candidate Loans
- ☐ **Schedule C-1** Other Loans
- ☒ **Schedule D** Expenditures for Operating Expenses
- ☐ **Schedule D-1** Independent Expenditures
- ☐ **Schedule D-2** Loans Made By Reporting Committee
- ☐ **Schedule D-3** Offset to Operating Expenses
- ☐ **Schedule D-4** Repayment of Candidate Loans
- ☐ **Schedule D-5** Repayment of All Other Loans
- ☐ **Schedule D-6** Transfer to Other Political Committees
- ☐ **Schedule D-7** Any Other Disbursements
- ☐ **Schedule D-8** Purchase of Goods
- ☐ **Schedule E** In-Kind Contributions and Expenditures
- ☐ **Schedule F-1** Dividends, Interest and Other Receipts
- ☐ **Schedule F-2** Offsets to Contributions Received
- ☐ **Schedule F-3** Debts and Obligations

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NOTE: Any form with activity must be filed

Schedule A
Reporting Period : h

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	PHONE	DATE	CHECK #	AMOUNT THIS PERIOD	CUM THRU THIS PERIOD	CUM 1 & A THRU THIS PERIOD
1. Bayless, A. Joan 7300 N. Sunset Canyon Drive Tucson, AZ 85718	Homemaker Self		10/26/2007	N/A	\$390.00		
Contribution Total:					\$390.00	\$390.00	\$390.00
2. Hoefflerle, David 3787 N. Sabino Ridge Place Tucson, AZ 85749	Financial Planner United Financial Center		10/26/2007	N/A	\$25.00		
Contribution Total:					\$25.00	\$25.00	\$25.00
3. Kaneen, Rick 11831 E. Custer Place Tucson, AZ 85749	Public Relations Kaneen Advertising		10/26/2007	N/A	\$100.00		
Contribution Total:					\$100.00	\$100.00	\$100.00
TOTALS:					\$515.00	\$515.00	\$515.00

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Schedule B

Reporting Period : h

CONTRIBUTIONS FROM POLITICAL COMMITTEES

NAME & ADDRESS	COMMITTEE ID	PHONE	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Arizona Multihousing Association 5110 N. 44th Street Suite 160L Phoenix, AZ 85018	1-129-CT		10/19/2007	N/A	\$250.00	
Contribution Total:					\$250.00	\$250.00
2. Realtors of Arizona 255 E. Osborne Street Suite 200 Phoenix, AZ 85012	N/A		10/26/2007	N/A	\$2,000.00	
Contribution Total:					\$2,000.00	\$2,000.00
3. Southern Arizona Homebuilders Assoc 2840 N. Country Club Tucson, AZ 85716	N/A		10/26/2007	N/A	\$500.00	
Contribution Total:					\$500.00	\$500.00
TOTALS:					\$2,750.00	\$2,750.00

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Schedule D

Reporting Period : h

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. Arizona Jet-Mail Services 3710 E. 43rd Place Tucson, AZ 85713-6809	Outside service hired to coordinate mailing of 60,000 Re-elect Walkup brochures	10/31/2007	1042	\$3,964.50	
Expenditure Total:				\$3,964.50	\$3,964.50
2. Pima County Republican Party 5447 E. Fifth Street Suite 100 Tucson, AZ 85711	Election Night Festivities - Manning House Room Rental	11/6/2007	1044	\$500.00	
Expenditure Total:				\$500.00	\$500.00
3. Theresa Grant 1677 W. Chimayo Place Tucson, AZ 85704	Services as Event Coordinator for the period October 1 to October 31, 2007	11/6/2007	1043	\$500.00	
Expenditure Total:				\$500.00	\$4,000.00
4. United States Postal Service 2100 E. Speedway Blvd. Tucson, AZ 85719-9998	Mailing of 60,000 Re-elect Walkup brochures - postage fees	10/31/2007	1041	\$10,597.97	
Expenditure Total:				\$10,597.97	\$10,766.97
TOTALS:				\$15,562.47	\$15,231.47

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